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BEFORE THE WASHINGTON UTILITIES &
TRANSPORTATION COMMISSION

DOCKET NO. UE-991606
DOCKET NO. UG-991607

Exhibit 394 (KEM-1)

Witness: Katherine E. Mitchell, Avista Corp.

WUTC		
DOCKET NO. <u>UE-991606</u>		
EXHIBIT # <u>394</u>		
ADMIT	W/D	REJECT
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Avista Utilities
Corrected Subsidiary Allocations

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>Average</u>	<u>Percent</u>
Operating Revenues					
Regulated Operating Revenues	890,516,000	1,041,716,000	1,082,159,000	1,004,797,000	83.70%
All Non-Reg Operating Revenues	411,656,000	2,642,268,000	6,822,825,000		
Adj Avista Energy Revenues (Remove Energy Trading Expenses)	<u>(232,017,697)</u>	<u>(2,361,899,374)</u>	<u>(6,695,671,446)</u>		
Non-Reg Adjusted Revenues	179,638,303	280,368,626	127,153,554	195,720,161	<u>16.30%</u>
				1,200,517,161	100.00%
Employee Numbers (Per Company's Response to WUTC Data Request No. 309)					
Regulated	1298	1342	1332	1,324	87.26%
Non-Regulated	99	140	341	193	<u>12.74%</u>
				1,517	100.00%
Total Wages (excluding officers)					
Regulated	77,514,736	81,474,867	77,039,316	78,676,306	83.38%
Non-Regulated	6,208,136	17,514,303	23,316,648	15,679,696	<u>16.62%</u>
				94,356,002	100.00%

Regulated	84.78%
Non-Regulated	<u>15.22%</u>
	100.00%